## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE



In re:

FTX Trading Ltd., et al.
Debtors

Chapter 11 Case No. 22-11068 (Jointly Administered)

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

[CONFIDENTIAL CREDITOR]

CDOF IV Master Fund, L.P By: Canyon Capital Advisors LLC, its Investment advisor

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

c/o Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11th Floor Los Angeles, CA 90067

Attn: James Pagnam; Legal

Email: <u>Jpagnam@canyonpartners.com</u>; <u>legal@canyonpartners.com</u>

Claim	<u>Debtor</u>	Case No.	Claim Identifier(s)	Claim Amount
	FTX Trading Ltd.	22-11068	Customer Code / Schedule #: 01434702	100% of the Claim as described on Schedule F (attached)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Ву:

James Pagnam

Date:

01/30/2024

Transfered Transfered Agent Signator

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals



## **EXHIBIT A**

## SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

Your Unique Customer Code is 01434702 Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

BTC[0.0002003800000000] FTT[26.4015061500000000] LUNA2[4.9313286450000000] LUNA2\_LOCKED[11.5064335000000000] LUNC[2430.8500000000000000] TRX[0.0000320000000000] TUSD[95000.00000000000000000] USD[25907.5215199786676096] USDC[189000.00000000000000000] USDP[93952.1757259000000000] USDT[668941.6533985013445504]

FTX Noticing

Kroll Restructuring Administration LLC, <u>55 East 52nd Street</u>, <u>17th Floor</u>, <u>New York</u>, <u>NY</u> <u>10055</u>

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